

Milwaukee County Employees' Retirement System (ERS)

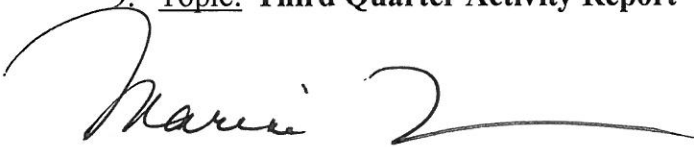
Pension Budget, Audit and Compliance Committee Meeting

AGENDA

The meeting will be held on **Thursday, October 6, 2011, at 1:00 p.m. in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

1. Topic: **Retirement Granted Report Information – Amendment to Rule 1040**
2. Topic: **Security Workers Settlement -- Reimbursement to ERS**
3. Topic: **2012 Budget**
4. Topic: **Contributions for ERS Members not on County Payroll**
5. Topic: **OBRA IRA Custodian RFI – Discussion**
6. Topic: **Membership Handbook**
7. Topic: **Co-Development – Quarterly Report**
8. Topic: **Third Quarter Retirement Trends**
9. Topic: **Third Quarter Activity Report**



Submitted by
Marian Ninneman
Interim ERS Manager